

**Año 2023**  
**Ejecución de Gastos y Aplicaciones Financieras**  
**En RD\$**

| Detalle                                                                            | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre | Octubre | Noviembre | Diciembre | Total                 |
|------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|---------|-----------|-----------|-----------------------|
| <b>1- INGRESOS</b>                                                                 |                      |                      |                      |                      |                      |                      |                      |                      |            |         |           |           |                       |
| 122.102 - CONTRIBUCIÓN PATRONAL                                                    | 32,800,104.31        | 32,915,018.69        | 35,040,123.79        | 33,335,956.02        | 35,800,689.99        | 35,318,453.55        | 36,306,009.52        | 36,230,463.57        |            |         |           |           | 277,746,819.44        |
| 122.202 - CONTRIBUCIÓN EMPLEADOS                                                   | 13,258,633.72        | 13,305,085.02        | 14,164,106.39        | 13,475,238.56        | 14,471,546.53        | 14,276,614.32        | 14,675,809.48        | 14,645,271.89        |            |         |           |           | 112,272,305.91        |
| 161. 204 - INTERESES PERCIBIDOS                                                    | 308,396.78           | 356,638.39           | 555,846.33           | 824,265.76           | 830,927.54           | 907,366.05           | 1,189,561.15         | 1,049,659.95         |            |         |           |           | 6,022,661.95          |
| 164. 199 - OTROS INGRESOS DIVERSOS                                                 | 19,759.64            | 6,142.97             | 1,000.00             | 1,000.00             | 49,443.36            | 52,885.88            | 13,595.71            | 4,261.21             |            |         |           |           | 148,088.77            |
| <b>Sub_total</b>                                                                   | <b>46,386,894.45</b> | <b>46,582,865.07</b> | <b>49,761,076.51</b> | <b>47,636,460.34</b> | <b>51,152,607.42</b> | <b>50,555,319.80</b> | <b>52,184,975.86</b> | <b>51,929,656.62</b> | -          | -       | -         | -         | <b>396,189,876.07</b> |
| <b>TOTAL: INGRESOS</b>                                                             |                      |                      |                      |                      |                      |                      |                      |                      |            |         |           |           |                       |
| Detalle                                                                            | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre | Octubre | Noviembre | Diciembre | Total                 |
| <b>2 - GASTOS</b>                                                                  |                      |                      |                      |                      |                      |                      |                      |                      |            |         |           |           |                       |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       |                      |                      |                      |                      |                      |                      |                      |                      |            |         |           |           |                       |
| 2.1.1 - REMUNERACIONES                                                             | 19,690,626.89        | 26,166,357.11        | 24,163,628.50        | 32,806,698.13        | 32,214,284.21        | 30,594,930.48        | 24,192,288.18        | 25,074,599.72        |            |         |           |           | 214,903,413.22        |
| 2.1.2 - SOBRESUELDOS                                                               | 3,165,243.93         | 3,551,219.94         | 2,691,321.54         | 2,634,250.73         | 2,338,729.44         | 3,195,770.81         | 2,888,184.91         | 2,472,968.49         |            |         |           |           | 22,937,689.79         |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                          | 119,000.00           | -                    | 90,000.00            | 45,000.00            | 42,000.00            | 160,068.66           | 218,000.00           | 56,800.00            |            |         |           |           | 730,868.66            |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                           | 4,090,240.98         | 5,339,671.44         | 5,603,023.20         | 5,661,451.48         | 5,712,058.36         | 5,786,059.64         | 17,153,373.34        | 25,796,313.68        |            |         |           |           | 75,142,192.12         |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 2,247,081.44         | 2,195,989.81         | 2,315,258.30         | 2,485,112.75         | 2,493,843.61         | 2,578,214.76         | 2,504,142.47         | 2,600,747.74         |            |         |           |           | 19,420,390.88         |
| <b>TOTAL</b>                                                                       | <b>29,312,193.24</b> | <b>37,253,238.30</b> | <b>34,863,231.54</b> | <b>43,632,513.09</b> | <b>42,800,915.62</b> | <b>42,315,044.35</b> | <b>46,955,988.90</b> | <b>56,001,429.63</b> | -          | -       | -         | -         | <b>333,134,554.67</b> |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                             |                      |                      |                      |                      |                      |                      |                      |                      |            |         |           |           |                       |
| 2.2.1 - SERVICIOS BÁSICOS                                                          | 590,911.14           | 471,569.58           | 516,094.78           | 450,060.64           | 908,752.28           | 683,002.66           | 952,034.35           | 648,815.95           |            |         |           |           | 5,221,241.38          |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 275,498.00           | 191,723.90           | 276,110.65           | 109,000.00           | 429,380.01           | 566,985.16           | 390,648.59           | 307,985.14           |            |         |           |           | 2,547,331.45          |
| 2.2.3 - VIÁTICOS                                                                   | -                    | -                    | -                    | -                    | 4,500.00             | 538,124.14           | -                    | 196,720.70           |            |         |           |           | 739,344.84            |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                    | -                    | 37,380.00            | 60.00                | -                    | 1,400.00             | 4,000.00             | -                    | -                    |            |         |           |           | 42,840.00             |
| 2.2.5 - ALQUILERES Y RENTAS                                                        | 634,663.89           | 95,433.68            | 95,433.68            | 140,876.07           | 150,868.57           | 775,122.31           | 336,385.27           | 39,400.20            |            |         |           |           | 2,268,183.67          |
| 2.2.6 - SEGUROS                                                                    | 157,416.71           | 211,994.05           | 197,473.71           | 181,503.71           | 503,065.40           | 280,774.21           | 538,538.83           | 648,599.59           |            |         |           |           | 2,719,366.21          |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 21,514.68            | 104,302.28           | 32,213.10            | 1,496,495.56         | 122,382.30           | 1,363,522.87         | 618,570.10           | 1,987,519.42         |            |         |           |           | 5,746,520.31          |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 1,593,985.25         | 1,800,560.31         | 396,332.43           | 1,258,926.73         | 3,181,849.80         | 2,784,368.20         | 3,860,286.05         | 2,103,417.34         |            |         |           |           | 16,979,726.11         |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                          | 203,454.56           | 209,812.66           | 312,846.45           | 220,789.67           | 127,589.80           | 676,353.83           | 261,704.09           | 332,712.95           |            |         |           |           | 2,345,264.01          |
| <b>TOTAL</b>                                                                       | <b>3,477,444.23</b>  | <b>3,122,776.46</b>  | <b>1,826,564.80</b>  | <b>3,857,652.38</b>  | <b>5,429,788.16</b>  | <b>7,672,253.38</b>  | <b>6,958,167.28</b>  | <b>6,265,171.29</b>  | -          | -       | -         | -         | <b>38,609,817.98</b>  |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                              |                      |                      |                      |                      |                      |                      |                      |                      |            |         |           |           |                       |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 49,080.44            | 64,184.66            | 40,248.90            | 46,025.59            | 61,349.32            | 157,367.41           | 55,917.60            | 50,506.20            |            |         |           |           | 524,680.12            |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                      | 9,738.46             | 3,790.32             | 1,602.44             | 5,576.99             | 10,813.79            | 1,189.41             | 206,313.17           | 1,611.19             |            |         |           |           | 240,635.77            |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 36,052.85            | 141,795.97           | 65,354.10            | 47,784.56            | 71,626.72            | 59,287.35            | 52,287.06            | 72,644.34            |            |         |           |           | 546,832.95            |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                    | 15,611.40            | 5,369.00             | 767.00               | 767.00               | 1,534.00             | 3,198.00             | 767.00               | 46,199.56            |            |         |           |           | 74,212.96             |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 15,452.97            | 17,520.79            | 14,861.94            | 17,722.21            | 34,369.18            | 17,075.34            | 14,216.27            | 11,691.14            |            |         |           |           | 142,909.84            |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 4,265.00             | -                    | 487.93               | -                    | 5,791.89             | 1,254.98             | 27,049.47            | -                    |            |         |           |           | 38,849.27             |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 435,237.13           | 611,491.09           | 932,880.01           | 535,170.62           | 537,604.55           | 828,141.43           | 575,750.98           | 530,553.50           |            |         |           |           | 4,986,829.31          |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                  | 60,592.20            | 142,202.12           | 305,564.12           | 34,058.58            | 161,382.50           | 84,283.68            | 287,255.01           | 349,594.49           |            |         |           |           | 1,424,932.70          |
| <b>TOTAL</b>                                                                       | <b>626,090.45</b>    | <b>986,353.95</b>    | <b>1,361,766.44</b>  | <b>687,105.55</b>    | <b>884,471.95</b>    | <b>1,151,797.60</b>  | <b>1,219,556.56</b>  | <b>1,062,800.42</b>  | -          | -       | -         | -         | <b>7,979,882.92</b>   |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                             |                      |                      |                      |                      |                      |                      |                      |                      |            |         |           |           |                       |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 70,000.00            | 102,885.00           | -                    | -                    | 211,904.00           | 44,160.00            | -                    | 211,904.00           |            |         |           |           | 640,853.00            |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |            |         |           |           | -                     |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                | 36,218.75            | 92,508.75            | 149,613.75           | 92,780.42            | 411,280.42           | 156,480.42           | 156,480.42           | 156,480.42           |            |         |           |           | 1,251,843.35          |
| <b>TOTAL</b>                                                                       | <b>106,218.75</b>    | <b>195,393.75</b>    | <b>149,613.75</b>    | <b>92,780.42</b>     | <b>623,184.42</b>    | <b>200,640.42</b>    | <b>156,480.42</b>    | <b>368,384.42</b>    | -          | -       | -         | -         | <b>1,892,696.35</b>   |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               |                      |                      |                      |                      |                      |                      |                      |                      |            |         |           |           |                       |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                        | 385,319.56           | -                    | -                    | -                    | 392,521.95           | 113,280.00           | 3,168,890.00         | -                    |            |         |           |           | 4,060,011.51          |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                               | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |            |         |           |           | -                     |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |            |         |           |           | -                     |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |            |         |           |           | -                     |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | -                    | -                    | -                    | -                    | 59,000.00            | 203,000.00           | -                    | 588,681.97           |            |         |           |           | 850,681.97            |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                             | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |            |         |           |           | -                     |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                             | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |            |         |           |           | -                     |
| 2.6.8 - BIENES INTANGIBLES                                                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |            |         |           |           | -                     |
| <b>TOTAL</b>                                                                       | <b>385,319.56</b>    | -                    | -                    | -                    | <b>451,521.95</b>    | <b>316,280.00</b>    | <b>3,168,890.00</b>  | <b>588,681.97</b>    | -          | -       | -         | -         | <b>4,910,693.48</b>   |
| <b>2.7 - OBRAS</b>                                                                 |                      |                      |                      |                      |                      |                      |                      |                      |            |         |           |           |                       |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                     | -                    | -                    | -                    | -                    | -                    | 9,848,602.73         | -                    | -                    |            |         |           |           | 9,848,602.73          |
| <b>TOTAL</b>                                                                       | -                    | -                    | -                    | -                    | -                    | <b>9,848,602.73</b>  | -                    | -                    | -          | -       | -         | -         | <b>9,848,602.73</b>   |
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>                                     | <b>39,907,206.23</b> | <b>41,557,762.46</b> | <b>38,201,176.53</b> | <b>48,270,051.44</b> | <b>50,189,882.10</b> | <b>61,504,818.48</b> | <b>58,459,083.16</b> | <b>64,286,467.73</b> | -          | -       | -         | -         | <b>396,376,248.13</b> |

Fuente: [Fuente]

Fecha de registro: 10 de enero del año 2024.

Fecha de imputación: 31 de diciembre del 2023.

  
**Amaury Félix Flores**  
 Director Administrativo y Financiero



  
**Francisco A. Torres**  
 Superintendente de Pensiones